

Village of Volente
Final Approved Budget for Fiscal Year
October 2013 thru September 2014

| | | | | | | Annual Budget |
|--|--|--|--|--|---|-------------------|
| | | | | | General Operating Funds Revenue & Expenses | |
| | | | | | Revenues | |
| | | | | | 1220 · Cap Metro | 29,000.00 |
| | | | | | 4010 · Real Property Tax - Current Yr | 204,632.65 |
| | | | | | 4020 · Penalties & Interest | 100.00 |
| | | | | | 4025 · Grants | 25,000.00 |
| | | | | | 4030 · Mixed Beverage Sales Tax | 3,000.00 |
| | | | | | 4040 · Franchisee Fees for RCC | 31,000.00 |
| | | | | | 4050 · Sales & Use Taxes | 55,000.00 |
| | | | | | 4060 · Municipal Court Fees | 100.00 |
| | | | | | 4400 · Building Review Fees. | 5,000.00 |
| | | | | | 4401 · Subdivision Review Fee | 5,000.00 |
| | | | | | 4402 · Sign Permit Fees | 1,000.00 |
| | | | | | 4403 · Admin fees | 600.00 |
| | | | | | 4405 · Variance Fee | 1,250.00 |
| | | | | | 4700 · Interest Earned /Savs/MMA | 2,000.00 |
| | | | | | 4998 · Farmers Market | 0.00 |
| | | | | | 4999 · Uncategorized Income | 3.00 |
| | | | | | Total Revenue | 362,685.65 |
| | | | | | Total Revenue Total Operating Fund | 362,685.65 |
| | | | | | Expense | |
| | | | | | 5024 · TML Retirement | 5,340.00 |
| | | | | | 5026 · Employment Taxes | 0.00 |
| | | | | | 5028 · Emp Benefits Ins | 12,291.48 |
| | | | | | 5100 · Attorney | 30,000.00 |
| | | | | | 5113 · Development Inspection Serv Rei | 3,000.00 |
| | | | | | 5114 · Development Plan Review Reimb | 6,000.00 |
| | | | | | 5115 · Professional Services Non Reimb | 14,000.00 |
| | | | | | 5120 · Special Engineering Consultant | 5,000.00 |
| | | | | | 5122 · Code Enforcement Labor | 12,606.72 |

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| | | | | | 5123 · Contract Labor | |
| | | | | | 5121 · Contract Police Services | 20,000.00 |
| | | | | | 5123 · Contract Labor - Other | 1,200.00 |
| | | | | | Total 5123 · Contract Labor | 21,200.00 |
| | | | | | 5124 · Miscellaneous/Reimbursement | 0.00 |
| | | | | | 5125 · Audit | 5,700.00 |
| | | | | | 5127 · Tax Collection - Travis Co | 1,500.00 |
| | | | | | 5128 · Advertising/Public Notices | 500.00 |
| | | | | | 5210 · Election Expense | 2,400.00 |
| | | | | | 5211 · Events | |
| | | | | | 5201 · Farmers Market | 0.00 |
| | | | | | 5202 · Village Cleanup, other | 10,000.00 |
| | | | | | 5211 · Events - Other | 1,500.00 |
| | | | | | Total 5211 · Events | 11,500.00 |
| | | | | | 5212 · Office Supplies - General | 4,216.45 |
| | | | | | 5213 · Office Supplies printing | 3,000.00 |
| | | | | | 5214 · Office Supplies - Postage | 800.00 |
| | | | | | 5215 · I.T. Software | 774.74 |
| | | | | | 5216 · Equipment Rental | 4,560.00 |
| | | | | | 5217 · Office Equipment & Furniture | 1,000.00 |
| | | | | | 5218 · Website Maintenance | 4,000.00 |
| | | | | | 5219 · Books & Publications | 500.00 |
| | | | | | 5220 · Dues, Fees, & Subscriptions | 2,000.00 |
| | | | | | 5221 · Firehall Rental | 0.00 |
| | | | | | 5222 · Utilities - Electric | 3,289.32 |
| | | | | | 5223 · Telephone Internet | |
| | | | | | 5226 · Cellular Phone Reimbursement | 1,500.00 |
| | | | | | 5229 · Governmental Email Provider | 475.50 |
| | | | | | 5230 · Domain Sites | 250.00 |
| | | | | | 5223 · Telephone Internet - Other | 3,555.48 |

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| | | | | | Total 5223 · Telephone Internet | 5,780.98 |
| | | | | | 5227 · Industrial Relations | 1,200.00 |
| | | | | | 5228 · Mileage Reimbursement | 3,900.00 |
| | | | | | 5240 · Insurance, Liab/workers comp | 3,000.00 |
| | | | | | 5250 · Municipal Court Expenditures | 1,200.00 |
| | | | | | 5259 · Park Maintenance | 1,500.00 |
| | | | | | 5260 · ROW Herbicide | 0.00 |
| | | | | | 5261 · Mowing | 6,000.00 |
| | | | | | 5263 · Street Signs (New & Repairs) | 5,000.00 |
| | | | | | 5264 · Tree Trimming | 25,000.00 |
| | | | | | 5267 · Transfer to Parkland | 0.00 |
| | | | | | 5268 · Roads & Rightaway | 5,000.00 |
| | | | | | 5269 · Parkland Inf Development | 0.00 |
| | | | | | 5270 · Repairs & Maint | 4,971.96 |
| | | | | | 5281 · Training & Ed - St | 2,000.00 |
| | | | | | 5282 · Training & Ed - Council | 2,000.00 |
| | | | | | 5300 · Office Space Lease | 24,000.00 |
| | | | | | 5301 · Burglar Alarm | 396.00 |
| | | | | | 5302 · Pest & Extermination Services | 350.00 |
| | | | | | 5304 · Facilities Maintenance | 600.00 |
| | | | | | 66000 · Payroll Expenses | 115,608.00 |
| | | | | | Total Operating Expense | 362,685.65 |
| | | | | | Net Revenue | 0.00 |
| | | | | | Total Net Revenue | 0.00 |
| | | | | | | |
| | | | | | Created Designated Unrestricted Fund | |
| | | | | | For Legal Defense For Matters Arising | |
| | | | | | From BCRUA. Funds To Remain In Sav's | |
| | | | | | Account at Capital One Bank | \$150,000.00 |

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| | | | | | Transfer from Savings for Fixed Asset Cost for New Leased Space | | | \$20,108.29 |
| | | | | | | | | |